



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, January 23, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 278,567	\$ 273,051	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 278,567	\$ 273,051	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 836	\$ 3,339	Commodity Credit Corporation programs	\$ 73	\$ 1,197	\$ 14,448
Air Transport Security Fees	4	21	1,022	Defense Vendor Payments (EFT)	1,543	17,089	92,067
Cash FTD's Received (Table IV)	3,160	207,833	914,751	Education Department programs	1,173	26,014	58,282
Commodity Credit Corporation programs	44	469	1,354	Energy Department programs	85	1,847	10,653
Customs and Certain Excise Taxes	86	1,180	13,071	Federal Employees Insurance Payments	184	4,309	23,557
Deposits by States:				Fed. Highway Administration programs	99	1,825	13,354
Supplemental Security Income	3	40	955	Federal Salaries (EFT)	12	9,548	54,915
Unemployment	63	515	6,013	Food and Nutrition Service (misc)	60	1,836	9,940
Education Department programs	446	4,437	20,207	GSA programs	68	1,126	6,470
Energy Department programs	53	277	2,786	Health and Human Services Grants (misc)	185	6,551	32,985
Estate and Gift Taxes	133	1,813	7,238	Housing and Urban Development programs	107	4,644	21,480
Federal Reserve Earnings	0	4,102	22,214	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	13	3,011	10,652	IRS Tax Refunds Business (EFT)	0	650	11,024
Housing and Urban Development programs	84	177	829	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	60	1,018	5,674
Taxes, Not Withheld	9,660	60,645	97,606	Labor Dept. prgrms (excl. unemployment)	16	875	4,392
Interest recd from cash investments	0	0	0	Medicaid	935	21,813	115,412
Justice Department programs	110	427	1,814	Medicare and Other CMS Payments	1,630	22,908	125,867
Postal Service	249	5,776	29,474	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	757	602,889	2,939,882	Marketplace Payments	0	3,746	14,665
Other Deposits:				NASA programs	9	826	5,857
Medicare Premiums	110	2,177	11,387	Postal Service Money Orders and Other	139	2,579	12,711
Railroad Unemployment Ins.	6	7	44	Public Debt Cash Redemp. (Table III-B)	844	579,384	2,644,856
Securities and Exchange Commission	50	139	509	Social Security Benefits (EFT)	49	55,951	270,040
Thrift Savings Plan Transfer	238	789	8,698	Supple. Nutrition Assist. Program (SNAP)	140	4,786	23,045
				Temporary Assistance for Needy Families (HHS)	9	928	4,901
				Transportation Security Admin. (DHS)	0	105	670
				Unemployment Insurance Benefits	243	2,511	9,412
				Veterans Affairs programs	205	3,075	17,929
				Other Withdrawals:			
				Agriculture	59	894	4,710
				Agriculture Loan Payments (misc)	59	462	2,388
				Emergency Prep & Response (DHS)	55	1,823	15,466
				Thrift Savings Plan Transfer	858	7,243	17,414
Total Other Deposits	404	4,988	47,983	Unclassified	881	13,160	81,108
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,912	35,353	240,644
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,295	899,437	4,121,189	Total Federal Reserve Account	9,779	849,804	4,001,944
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,295	\$ 899,437	\$ 4,121,189	Total Withdrawals (excluding transfers)	\$ 9,779	\$ 849,804	\$ 4,001,944
				Net Change in Operating Cash Balance	\$ 5,516	\$ 49,633	\$ 119,245

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, January 23, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 423,984	\$ 1,995,923
Regular Series	\$ 0	\$ 434,985	\$ 2,101,920	Notes	0	134,782	554,161
Cash Management Series	0	25	59,026	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	2	-59	10,237	United States Savings Securities	53	951	3,817
Federal Financing Bank	0	0	0	Government Account Series	179,031	3,207,966	25,582,698
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	103	328	Foreign Series	0	0	0
Interest Increment	3	504	1,916	State and Local Series	38	6,272	22,952
Government Account Series	179,035	3,180,842	25,511,943	Other	753	13,396	67,999
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3	427	29,196				
Other	751	13,413	68,187				
Total Issues	\$ 179,796	\$ 3,787,634	\$ 28,475,683	Total Redemptions	\$ 179,875	\$ 3,787,350	\$ 28,227,553
				Net Change in Public Debt Outstanding	\$ -78	\$ 283	\$ 248,130

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 179,796	\$ 3,787,634	\$ 28,475,683
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,034	8,483
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,035	3,180,842	25,511,943
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	504	1,916
Inflation-Protected Securities Increment	2	-59	9,852
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 757	\$ 602,889	\$ 2,939,882
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,875	\$ 3,787,350	\$ 28,227,553
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,031	3,207,966	25,582,698
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 844	\$ 579,384	\$ 2,644,856

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,802,829	\$ 14,810,806	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,690,201	5,682,302	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,030	20,493,108	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,117	25,195	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,920	\$ 184,810	\$ 801,304
Individual Income Taxes	118	16,533	29,573
Railroad Retirement Taxes	1	377	1,724
Excise Taxes	25	3,248	24,419
Corporation Income Taxes	100	8,382	87,596
Federal Unemployment Taxes	22	372	1,142
Estate and Gift Taxes & Misc IRS Rcpts.	1	73	265
Total	\$ 3,186	\$ 213,795	\$ 946,023
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 1,170	\$ 8,528
Through Depositories	3,091	206,663	906,222
Total Cash FTD's	\$ 3,160	\$ 207,833	\$ 914,751
Inter-agency Transfers	26	5,962	31,272
Total	\$ 3,186	\$ 213,795	\$ 946,023

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 1,690	\$ 12,786
IRS Tax Refunds Business (EFT)	0	650	11,024
IRS Tax Refunds Individual (Checks)	0	604	13,507
IRS Tax Refunds Individual (EFT)	0	57	9,452